

NVB 3001 (Effective 1/21)

ETrade personal Investment Account MPMAT

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 12 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): James Shane Christensen 312 Heights Loop Bonners Ferry, Idaho 83805 Telephone Number: 208-337-2039		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ETrade 3817-8183 to Morgan Stanley 215 691198	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ETrade Morgan Stanley P.O. Box 484 Jersey City, NJ 07303-0484 Telephone Number: 800-387-2331	3. Date Equity Interest was acquired: 07/09/2021 thru 12/4/2023	
4. Total amount of member interest: 56,795 Accumulative Net Loss 819,614.97	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor in Stock		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: James Shane Christensen Title: Shareholder Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> Signature: <u>James Shane Christensen</u> Telephone number: 208-337-2039 </div> <div> Date: <u>12/9/24</u> email: jchriste1112@gmail.com </div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

ETRADE							
TRADE DATE	SETTLE DATE	BUY/SELL	QUANTITY	SYMBOL	ACCT TYPE	PRICE	ACTUAL COST
7/9/21	7/13/21	BUY	99	MMAT	CASH	\$5.0000	\$495.00
7/26/21	7/28/21	BUY	231	MMAT	CASH	\$3.4500	\$796.95
9/3/21	9/8/21	BUY	179	MMAT	CASH	\$5.5499	\$993.43
9/28/21	9/30/21	BUY	592	MMAT	CASH	\$5.9000	\$3,492.80
10/15/21	10/19/21	BUY	399	MMAT	CASH	\$5.0000	\$1,995.00
11/22/21	11/24/21	BUY	125	MMAT	CASH	\$3.9787	\$497.34
11/22/21	11/24/21	BUY	248	MMAT	CASH	\$4.0100	\$994.48
12/1/21	12/3/21	BUY	597	MMAT	CASH	\$3.3300	\$1,988.01
12/6/21	12/8/21	BUY	347	MMAT	CASH	\$2.8800	\$999.36
12/17/21	12/21/21	BUY	435	MMAT	CASH	\$2.7400	\$1,191.90
4/20/22	4/22/22	BUY	2,043	MMAT	CASH	\$1.3700	\$2,798.91
4/26/22	4/28/22	BUY	716	MMAT	CASH	\$1.2400	\$887.84
6/9/22	6/13/22	BUY	311	MMAT	CASH	\$1.5900	\$494.49
6/24/22	6/28/22	BUY	1,327	MMAT	CASH	\$1.1400	\$1,512.78
10/13/22	10/17/22	BUY	450	MMAT	CASH	\$1.1199	\$503.96
11/2/22	11/4/22	BUY	49	MMAT	CASH	\$1.2090	\$59.24
11/3/22	11/7/22	BUY	714	MMAT	CASH	\$1.4078	\$1,005.17
11/8/22	11/10/22	BUY	633	MMAT	CASH	\$1.5781	\$998.94
11/9/22	11/14/22	BUY	337	MMAT	CASH	\$1.4750	\$497.08
11/21/22	11/23/22	BUY	470	MMAT	CASH	\$2.1300	\$1,001.10
3/14/23	3/16/23	BUY	2,361	MMAT	CASH	\$0.5200	\$1,227.72
4/13/23	4/17/23	BUY	500	MMAT	CASH	\$0.3196	\$159.80
4/17/23	4/19/23	BUY	4,651	MMAT	CASH	\$0.2151	\$1,000.43
6/6/23	6/8/23	BUY	3,700	MMAT	CASH	\$0.2233	\$826.21
6/21/23	6/23/23	BUY	2,801	MMAT	CASH	\$0.2035	\$570.00
6/21/23	6/23/23	BUY	637	MMAT	CASH	\$0.2039	\$129.88
6/23/23	6/27/23	BUY	2,627	MMAT	CASH	\$0.1900	\$499.13
6/27/23	6/29/23	BUY	2,270	MMAT	CASH	\$0.2032	\$461.26
7/31/23	8/2/23	BUY	1,283	MMAT	CASH	\$0.2385	\$306.00
8/4/23	8/8/23	BUY	377	MMAT	CASH	\$0.2500	\$94.25
11/1/23	11/3/23	BUY	4,200	MMAT	CASH	\$0.1200	\$504.00
11/1/23	11/3/23	BUY	4,400	MMAT	CASH	\$0.1100	\$484.00
11/3/23	11/7/23	BUY	4,500	MMAT	CASH	\$0.1090	\$490.50
11/13/23	11/15/23	BUY	4,000	MMAT	CASH	\$0.0925	\$370.00
12/4/23	12/6/23	BUY	6,426	MMAT	CASH	\$0.0700	\$449.82
7/7/21		Merger	1,079				
6/28/21		1362 RS 1/2	681				
	TOTAL SHARES PURCHASED		56,795		TOTAL PURCHASE COST		\$30,776.77
9/27/21	9/29/21	SELL	179	MMAT	CASH	\$5.7010	\$1,020.48
9/27/21	9/29/21	SELL	99	MMAT	CASH	\$5.7041	\$564.71
9/27/21	9/29/21	SELL	231	MMAT	CASH	\$5.7000	\$1,316.70
11/1/21	11/3/21	SELL	399	MMAT	CASH	\$5.2500	\$2,094.75
3/24/23	3/28/23	SELL	2,361	MMAT	CASH	\$0.4651	\$1,098.10
10/24/23	10/26/23	SELL	3,200	MMAT	CASH	\$0.1452	\$464.64
10/24/23	10/26/23	SELL	1	MMAT	CASH	\$0.1469	\$0.15
10/24/23	10/26/23	SELL	8,750	MMAT	CASH	\$0.1454	\$1,272.25
10/24/23	10/26/23	SELL	3,049	MMAT	CASH	\$0.1450	\$442.11
11/22/23	11/27/23	SELL	10,456	MMAT	CASH	\$0.0775	\$810.34
11/22/23	11/27/23	SELL	3,600	MMAT	CASH	\$0.0776	\$279.36
11/22/23	11/27/23	SELL	18,044	MMAT			


E*TRADE Pro Elite
 Investment Account


Account Number: 3817-8183

Statement Period : July 1, 2021 - July 31, 2021

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/23/21	Deposit	ACH DEPOSIT. REFID:30402396906;		3,000.00
NET WITHDRAWALS & DEPOSITS				\$3,000.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/07/21	***METAMATERIAL INC COM MANDATORY REORG FEE CHARGED	59134F101	Fee			38.00	
07/07/21	***METAMATERIAL INC COM STOCK MERGER @ 1.845 INTO 59134N104	59134F101	Merger	-585			
07/07/21	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER	MMAT	Merger	1,079			
07/07/21	META MATLS INC PFD SER A SPINOFF ON 1107 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21 AS OF 07/06/21	59134N203	Bought	1,107			
07/12/21	META MATLS INC COMMON STOCK CIL ON 0.32500@ 5.87110	MMAT	Cash-in-Lieu				1.91
TOTAL OTHER ACTIVITY						\$38.00	\$1.91
NET OTHER ACTIVITY						\$36.09	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 07/31/21)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
07/01/21		OPENING BALANCE	\$1,434.81
07/01/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-502.35
07/02/21	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	496.85
07/08/21	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-38.00



E*TRADE Pro Elite
Investment Account



Account Number: 3817-8183

Statement Period : June 1, 2021 - June 30, 2021

Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST			0.05
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.05
NET DIVIDENDS & INTEREST ACTIVITY					\$0.05

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/07/21	Deposit	ACH DEPOSIT REFID:26566299906;		5,000.00
06/15/21	Transfer	ACH WITHDRAWAL REFID:27408339906;	5,000.00	
NET WITHDRAWALS & DEPOSITS				\$0.00

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/28/21	META MATLS INC COMMON STOCK RESULT OF REVERSE SPLIT	MMAT 89102U103	Reverse Splt	681			
06/28/21	TORCHLIGHT ENERGY RESOURCES INC MANDATORY REORG FEE CHARGED	89102U103	Fee			38.00	
06/28/21	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104	89102U103	Reverse Splt	-1,362			
TOTAL OTHER ACTIVITY						\$38.00	
NET OTHER ACTIVITY						\$38.00	

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Investment Account

TRADE CONFIRMATION

Account Number: XXXX-8183

Account Name:
 JAMES CHRISTENSEN

E*TRADE Securities LLC
 PO Box 484
 Jersey City, NJ 07303-0484
 1-800-ETRADE-1 (1-800-387-2331)
 etrade.com

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
07/09/21	07/13/21	6 1	MMAT	BUY	99	\$5.00	Cash	PRINCIPAL	\$495.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$495.00

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Account Number: XXXX-8183

Account Name:
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etrade.com

TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
07/26/21	07/28/21	6 1	MMAT	BUY	231	\$3.45	Cash	PRINCIPAL	\$796.95
META MATLS INC COMMON STOCK								NET AMOUNT	\$796.95

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE			
09/03/21	09/08/21	6 1	MMAT	BUY	179	\$5.5499	Cash	PRINCIPAL	\$993.43	
META MATLS INC COMMON STOCK									NET AMOUNT	\$993.43



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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/15/21	10/19/21	6 1	MMAT	BUY	399	\$5.00	Cash	PRINCIPAL	\$1,995.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,995.00

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TRADE DATE	SETL DATE	MKT/ CPT	SYMBOL/ CUSIP	BUY/ SELL	QUANTITY	PRICE	ACCT TYPE		
11/22/21	11/24/21	6 1	MMAT	BUY	125	\$3.9787	Cash	PRINCIPAL	\$497.34
META MATLS INC COMMON STOCK								NET AMOUNT	\$497.34
11/22/21	11/24/21	6 1	MMAT	BUY	248	\$4.01	Cash	PRINCIPAL	\$994.48
META MATLS INC COMMON STOCK								NET AMOUNT	\$994.48

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
12/01/21	12/03/21	6 1	MMAT	BUY	597	\$3.33	Cash	PRINCIPAL	\$1,988.01
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,988.01

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE			
12/06/21	12/08/21	6 1	MMAT	BUY	347	\$2.88	Cash	PRINCIPAL	\$999.36	
META MATLS INC COMMON STOCK									NET AMOUNT	\$999.36

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TRADE CONFIRMATION

Account Number: XXXX-8183

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
04/20/22	04/22/22	6 1	MMAT	BUY	2,043	\$1.37	Cash	
META MATLS INC COMMON STOCK								
								PRINCIPAL
								\$2,798.91
								NET AMOUNT
								\$2,798.91

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Account Number: XXXX-8183

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/26/22	04/28/22	6 1	MMAT	BUY	716	\$1.24	Cash	PRINCIPAL	\$887.84
META MATLS INC COMMON STOCK								NET AMOUNT	\$887.84

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/09/22	06/13/22	6 1	MMAT	BUY	311	\$1.59	Cash	PRINCIPAL	\$494.49
META MATLS INC COMMON STOCK								NET AMOUNT	\$494.49

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
10/13/22	10/17/22	6 1	MMAT	BUY	450	\$1.1199	Cash	PRINCIPAL	\$503.96
META MATLS INC COMMON STOCK								NET AMOUNT	\$503.96
10/13/22	10/17/22	6 1		BUY			Cash	PRINCIPAL	
								COMMISSION	
								NET AMOUNT	

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/02/22	11/04/22	61	MMAT	BUY	49	\$1.209	Cash	PRINCIPAL	\$59.24
META MATLS INC COMMON STOCK								NET AMOUNT	\$59.24
								Cash	
								PRINCIPAL	
								COMMISSION	
								NET AMOUNT	

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE			
11/08/22	11/10/22	6 1	MMAT	BUY	633	\$1.5781	Cash	PRINCIPAL	\$998.94	
META MATLS INC COMMON STOCK									NET AMOUNT	\$998.94

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/9/22	11/14/22	6 1	MMAT	BUY	337	\$1.475	Cash	PRINCIPAL	\$497.08
META MATLS INC COMMON STOCK								NET AMOUNT	\$497.08

							Cash	PRINCIPAL	
								COMMISSION	
								NET AMOUNT	

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/21/22	11/23/22	6 1	MMAT	BUY	470	\$2.13	Cash	PRINCIPAL	\$1,001.10
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,001.10

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
03/14/23	03/16/23	6 1	MMAT	BUY	2,361	\$.52	Cash	PRINCIPAL	\$1,227.72
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,227.72

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/13/23	04/17/23	6 1	MMAT	BUY	500	\$.3196	Cash	PRINCIPAL	\$159.80
META MATLS INC COMMON STOCK								NET AMOUNT	\$159.80

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
04/17/23	04/19/23	6 1	MMAT	BUY	4,651	\$.2151	Cash	PRINCIPAL	\$1,000.43
META MATLS INC COMMON STOCK								NET AMOUNT	\$1,000.43

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/06/23	06/08/23	6 1	MMAT	BUY	3,700	\$.2233	Cash	PRINCIPAL	\$826.21
META MATLS INC COMMON STOCK								NET AMOUNT	\$826.21

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/21/23	06/23/23	6 1	MMAT	BUY	2,801	\$.2035	Cash	PRINCIPAL	\$570.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$570.00
06/21/23	06/23/23	6 1	MMAT	BUY	637	\$.2039	Cash	PRINCIPAL	\$129.88
META MATLS INC COMMON STOCK								NET AMOUNT	\$129.88

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
06/27/23	06/29/23	6 1	MMAT	BUY	2,270	\$.2032	Cash	PRINCIPAL	\$461.26
META MATLS INC COMMON STOCK								NET AMOUNT	\$461.26

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
07/31/23	08/02/23	6 1	MMAT	BUY	1,283	\$.2385	Cash	PRINCIPAL	\$306.00
META MATLS INC COMMON STOCK								NET AMOUNT	\$306.00

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
08/04/23	08/08/23	6 1	MMAT	BUY	377	\$.25	Cash	PRINCIPAL	\$94.25
META MATLS INC COMMON STOCK								NET AMOUNT	\$94.25

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Your Account Number: 215-XXX198-210
Account Type - Cash

JAMES CHRISTENSEN TOD
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E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/01/2023	11/03/2023	4,200	0.12	Principal	\$504.00
				Net Amount	\$504.00

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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Your Account Number: 215-XXX198-210
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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/01/2023	11/03/2023	4,400	0.11	Principal	\$484.00
				Net Amount	\$484.00

Transaction Type: Bought

Description: META MATERIALS INC
Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046
Unsolicited trade
Morgan Stanley Smith Barney LLC acted as agent.

Your Account Number: 215-XXX198-210
Account Type - Cash

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/03/2023	11/07/2023	4,500	0.109	Principal	\$490.50
				Net Amount	\$490.50

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

Your Account Number: 215-XXX198-210
Account Type - Cash

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/13/2023	11/15/2023	4,000	0.0925	Principal	\$370.00
				Net Amount	\$370.00

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
12/04/2023	12/06/2023	6,426	0.07	Principal	\$449.82
				Net Amount	\$449.82

Transaction Type: Bought

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
09/27/21	09/29/21	6 1	MMAT	SELL	179	\$5.701	Cash	PRINCIPAL \$1,020.48
META MATLS INC COMMON STOCK								FINRATF \$0.02
								FEE \$0.01
								NET AMOUNT \$1,020.45

09/27/21 09/29/21 6 1 MM
META MATLS INC COMMON STOCK

MMAT
SELL

Cash PRINCIPAL \$564.71
FINRATF \$0.01
FEE \$0.01
NET AMOUNT \$564.69

09/27/21 09/29/21 6 1 MM
META MATLS INC COMMON STOCK

Cash PRINCIPAL \$1,316.70
FINRATF \$0.03
FEE \$0.01
NET AMOUNT \$1,316.66

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE		
11/01/21	11/03/21	6 1	MMAT	SELL	399	\$5.25	Cash	PRINCIPAL	\$2,094.75
META MATLS INC COMMON STOCK								FINRATF	\$0.05
								FEE	\$0.02
								NET AMOUNT	\$2,094.68

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TRADE DATE	SETL DATE	MKT / CPT	SYMBOL / CUSIP	BUY / SELL	QUANTITY	PRICE	ACCT TYPE	
03/24/23	03/28/23	6 1	MMAT	SELL	2,361	\$.4651	Cash	PRINCIPAL \$1,098.10
META MATLS INC COMMON STOCK								FINRA TAF \$0.34
								FEE \$0.01
								NET AMOUNT \$1,097.75

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Account Type - Cash

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	3,200	0.1452	Principal \$464.64
Transaction Type: Sold				FINRA TAF \$0.46
				Supplemental Transaction Fee \$0.01
				Net Amount \$464.17

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	1	0.1469	Principal \$0.15
Transaction Type: Sold				Supplemental Transaction Fee \$0.01
				Net Amount \$0.14

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	8,750	0.1454	Principal \$1,272.25
Transaction Type: Sold				FINRA TAF \$1.27
				Supplemental Transaction Fee \$0.02
				Net Amount \$1,270.96

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
10/24/2023	10/26/2023	3,049	0.145	Principal \$442.11
Transaction Type: Sold				FINRA TAF \$0.44
				Supplemental Transaction Fee \$0.01
				Net Amount \$441.66

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount	
11/22/2023	11/27/2023	10,456	0.0775	Principal	\$810.34
Transaction Type: Sold				FINRA TAF	\$1.52
				Supplemental	
				Transaction Fee	\$0.01
				Net Amount	\$808.81

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

JAMES CHRISTENSEN TOD
SUBJECT TO STA RULES
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084

Your Account Number: 215-XXX198-210
Account Type - Cash

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/22/2023	11/27/2023	3,600	0.0776	Principal \$279.36
Transaction Type: Sold				FINRA TAF \$0.52
Description: META MATERIALS INC				Supplemental
Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046				Transaction Fee \$0.01
Unsolicited trade				Net Amount \$278.83
Morgan Stanley Smith Barney LLC acted as agent.				

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Your Account Number: 215-XXX198-210
Account Type - Cash

JAMES CHRISTENSEN TOD
SUBJECT TO STA RULES
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price	Settlement Amount
11/22/2023	11/27/2023	18,044	0.0774	Principal \$1,396.61
Transaction Type: Sold				FINRA TAF \$2.62
				Supplemental Transaction Fee \$0.02
				Net Amount \$1,393.97

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.



Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.



from Morgan Stanley

JAMES CHRISTENSEN TOD
SUBJECT TO STA RULES
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084

Your Account Number: 215-XXX198-210
Account Type - Cash

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

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Trade Date	Settlement Date	Quantity	Price	Settlement Amount
01/24/2024	01/26/2024	5,800	0.0625	Principal \$362.50
Transaction Type: Sold				FINRA TAF \$0.96
Description: META MATERIALS INC				Supplemental Transaction Fee \$0.01
Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046				Net Amount \$361.53

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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Morgan Stanley Smith Barney LLC. Member SIPC. The transaction(s) may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services. E*TRADE is a business of Morgan Stanley.



from Morgan Stanley

JAMES CHRISTENSEN TOD
SUBJECT TO STA RULES
1626 W CALAIS VILLAS WAY
WEST JORDAN UT 84084

Your Account Number: 215-XXX198-210
Account Type - Cash

E*TRADE from Morgan Stanley
P.O. BOX 484
JERSEY CITY, NJ 07303-0484
(800)-387-2331

This transaction is confirmed in accordance with the information provided on the Conditions and Disclosures page.

Trade Date	Settlement Date	Quantity	Price		Settlement Amount
01/24/2024	01/26/2024	626	0.062501	Principal	\$39.13
Transaction Type: Sold				FINRA TAF	\$0.10
				Supplemental	
				Transaction Fee	\$0.01
				Net Amount	\$39.02

Description: META MATERIALS INC

Symbol / CUSIP / ISIN: MMAT / 59134N104 / US59134N1046

Unsolicited trade

Morgan Stanley Smith Barney LLC acted as agent.

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